

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2005
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2005
ASSETS						
Cash and Cash Equivalents	\$ 2,753	\$ 2,503	\$ 1,588	\$ 3,200	\$ 10,476	\$ 20,520
Investments	6,788	10,724	6,803	13,711	44,880	82,906
Interest Receivable	65	99	53	116	487	820
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Total Assets	<u>\$ 9,606</u>	<u>\$ 13,326</u>	<u>\$ 8,444</u>	<u>\$ 17,027</u>	<u>\$ 55,843</u>	<u>\$ 104,246</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 18	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18
Accrued Payroll	41	---	---	---	---	41
Due to Other Funds	26	---	---	---	158	184
Deferred Revenue	30	46	24	54	226	380
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Total Liabilities	<u>115</u>	<u>46</u>	<u>24</u>	<u>54</u>	<u>384</u>	<u>623</u>
Fund Balances:						
Unreserved	<u>9,491</u>	<u>13,280</u>	<u>8,420</u>	<u>16,973</u>	<u>55,459</u>	<u>103,623</u>
Total Fund Balances	<u>9,491</u>	<u>13,280</u>	<u>8,420</u>	<u>16,973</u>	<u>55,459</u>	<u>103,623</u>
Total Liabilities and Fund Balances	<u>\$ 9,606</u>	<u>\$ 13,326</u>	<u>\$ 8,444</u>	<u>\$ 17,027</u>	<u>\$ 55,843</u>	<u>\$ 104,246</u>